

## Customer Services – Contact list

Custody Services		
Custody Settlement	Settlement of all security transactions in all markets with other counterparties than Danske Bank	+370 521 560 40 ✉ <a href="mailto:global.cust.sett@danskebank.lt">global.cust.sett@danskebank.lt</a>
Custody Support	Custody account opening, SSIs, documentation and billing	+370 521 560 60, ✉ <a href="mailto:custodysupport@danskebank.lt">custodysupport@danskebank.lt</a> , ✉ <a href="mailto:feecollection@danskebank.lt">feecollection@danskebank.lt</a> (billing related questions)
Fund Services - General	Request to open an account for Funds trading, ISIN registration in Fund trading platforms, general queries	+370 521 55610 ✉ <a href="mailto:fundadmin@danskebank.com">fundadmin@danskebank.com</a>
Fund Services – Trading and orders	Placing trades, settlement of international and domestic funds.	+45 45 14 37 85 ✉ <a href="mailto:fundtrading@danskebank.com">fundtrading@danskebank.com</a>

Asset Services		
Corporate Actions, voluntary events	All questions related to voluntary corporate actions events	+45 45 14 36 95 (Danish, Norwegian, Swedish & Global ISIN), +358 (0) 10 546 76 73 (Finnish ISIN), ✉ <a href="mailto:assetservices@danskebank.dk">assetservices@danskebank.dk</a>
Corporate Actions, mandatory events	All questions related to mandatory corporate actions events	+370 521 567 18 (Global ISIN), +45 45 14 36 94 (Danish ISIN), +358 (0) 10 546 76 73 (Finnish ISIN), ✉ <a href="mailto:assetservices@danskebank.dk">assetservices@danskebank.dk</a>
Proxy Voting	Proxy voting, annual general meetings, power of attorney	+370 521 558 17 ✉ <a href="mailto:assetservices@danskebank.dk">assetservices@danskebank.dk</a>
Income	Dividend payments, income payments	+370 521 567 18 ✉ <a href="mailto:assetservices@danskebank.dk">assetservices@danskebank.dk</a>
Tax	Tax reclaims	+45 45 14 37 60 ✉ <a href="mailto:tax-operations@danskebank.dk">tax-operations@danskebank.dk</a>